Exhibit 4

Please type or print:

Name of Reporting Entity:

Xiphias LLC Pension Plan

ID Number: 0004414771

As-of Date: May 31, 2013

Name of Contact if We Have Questions:

Michael Ben-Jacob

Contact's Phone Number:

(212) 836-8310

Name and Title of Officer Authorized to Sign Report:

Adam LaRosa, Authorized Person

Please read carefully and sign below:

(Signature of Officer Authorized to Sign Report) of the reporting institution do hereby declare that the Treasury International Capital SLT Report for this report date has been prepared in conformance with the instructions and is true to the best of my knowledge and belief.

MONTHLY REPORT TO FEDERAL RESERVE BANKS

AGGREGATE HOLDINGS OF LONG-TERM SECURITIES BY U.S. AND FOREIGN RESIDENTS (TIC SLT)

PART A - To be completed by U.S. RESIDENT- CUSTODIANS PART B - To be completed by U.S. RESIDENT-ISSUERS AND/OR END-INVESTORS

Legal basis and confidentiality statement:

This report is required by law (22 U.S.C. 286f; 22 U.S.C. 3103; E.O. 11961; E.O. 10033; 31 C.F.R. 128.1 (a)). Failure to report can result in a civil penalty of not less than \$2,500 and not more than \$25,000. Willful failure to report can result in criminal prosecution and upon conviction a fine of not more than \$10,000; and, if an individual, imprisonment for not more than one year, or both. Any officer, director, employee, or agent of any corporation who knowingly participates in such violation may, upon conviction, be punished by a like fine, imprisonment, or both (22 U.S.C. 3105 (a), (b), and (c); 31 C.F.R. 128.4 (a) and (b)).

Data reported on these forms will be held in confidence by the Department of the Treasury, the Board of Governors of the Federal Reserve System, and the Federal Reserve Banks acting as fiscal agents for the Treasury. The data reported by individual respondents will not be published or otherwise publicly disclosed; information may be given to other Federal agencies, insofar as authorized by applicable law (44 U.S.C. 3501 et seq.; 22 U.S.C. 3101 et seq.). Aggregate data derived from reports on these forms may be published or otherwise disclosed only in a manner that will not reveal the amounts reported by any individual respondent.

Note: No person is required to respond to any U.S. Government collection of information unless the form displays a currently valid control number assigned by the Office of Management and Budget (OMB).

FORM SLT

DEPARTMENT OF THE TREASURY

Office of the Assistant Secretary for International Affairs

> June 2011 Form Approved OMB Control 1505-0235

Important Notes:

- Before preparing this report, please read the General and Specific Instructions carefully.
- 2. Additional copies of this form, the instructions can be obtained at our web
- http://www.treasury.gov/resource-center /data-chart-center/tic/Pages/forms.aspx
- 3. The TIC SLT report should be filed no later than the 23rd calendar day of the month following the report as-of date.
- 4. Amounts should be reported in millions of U.S.dollars as of the close of the last business day of the month.



PART A (To be com Name of Reporting Entity	plete	d by Custod	ians Only)		Not Applica	able <u>X</u>	-					As of Date:		
				ι	J.S. Securities	Owned by Fo	reign Residen	ts			Foreig	gn Securities Ow	ned by U.S. Re	sidents
Foreign Economie Organizations, and Is	-	FINANCING BANK	Y AND FEDERAL BONDS AND NOTES	CORPORATIONS SPONSORE	. GOVERNMENT S AND FEDERALLY D AGENCIES		AND OTHER BONDS		QUITIES	GRAND TOTAL (SUM OF	FOREIGN GOVERNMENT	FOREIGN CORPORATE AND OTHER BONDS	FOREIGN EQUITIES	GRAND TOTAL (SUM OF
	2005	Foreign Official Institutions	All Other Foreigners	Foreign Official Institutions	All Other Foreigners	Foreign Official Institutions	All Other Foreigners	Foreign Official Institutions	All Other Foreigners	COLUMNS 1 - 8)	BONDS			COLUMNS 10 - 12)
	CODE	1	2	3	4	5	6	7	8	9	10	11	12	13
		Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions
<u>Europe</u>														
Albania	1510-5													
Andorra	1010-3													
Armenia	1651-9													
Austria	1018-9	,												
Azerbaijan	1652-7													
Bank for International Settlements	1330-7													
Belarus	1620-9													
Belgium	1025-1													
Bosnia and Herzegovina	1410-9													
Bulgaria	1520-2													
Croatia	1421-4													
Cyprus	1040-5													
Czech Republic	1528-8													
Denmark	1050-2													
Estonia	1540-7													
European Central Bank	1350-1													
Faroe Islands	1061-8													
Finland	1070-7													
France	1080-4													
Georgia	1653-5													
Germany	1100-2													
Gibraltar	1108-8													
Greece	1120-7													
Greenland	1054-5													
Guernsey	1300-6													
Holy See	1310-2													
Hungary	1550-4													
Iceland	1130-4													_
Ireland	1140-1													
Isle of Man	1300-8													
Italy	1150-9				1									
Jersey	1300-7													
Kazakhstan	1654-3													
Kyrgyzstan	1655-1													
Latvia	1560-1													
Liechtenstein	1160-6													
Lithuania	1570-9						1							
Luxembourg	1170-3						1							
Macedonia	1441-9		-											
Malta	1181-9						1							
Moldova	1630-6													
Monaco	1200-9						ļ							
Netherlands	1210-6													
Norway	1220-3													
Poland	1576-8													
Portugal	1231-9										L			ļ

1580-6

TIC Form SLT Page 2 of 13

PART A (To be co		d by Custod	ians Only)		Not Applica ID Number:	able X	-					As of Date:		
				ι	J.S. Securities	Owned by Fo	reign Residen	ts			Forei	gn Securities Ow	ned by U.S. Re	esidents
Foreign Econor Organizations, and			Y AND FEDERAL BONDS AND NOTES	CORPORATIONS	S. GOVERNMENT S AND FEDERALLY ED AGENCIES	U.S. CORPORATE	AND OTHER BONDS	U.S. Ed	QUITIES	GRAND TOTAL (SUM OF	FOREIGN GOVERNMENT	FOREIGN CORPORATE AND	FOREIGN EQUITIES	GRAND TOTAL (SUM OF
		Foreign Official Institutions	All Other Foreigners	Foreign Official Institutions	All Other Foreigners	Foreign Official Institutions	All Other Foreigners	Foreign Official Institutions	All Other Foreigners	COLUMNS 1 - 8)	BONDS	OTHER BONDS		COLUMNS 10 - 12
	CODE	1	2	3	4	5	6	7	8	9	10	11	12	13
		Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions
urope (Cont.)						1								
Russia	1610-1													<u> </u>
an Marino	1240-8													
erbia and Montenegro	1321-8													1
Slovakia	1531-8		-		1						ļ			+
Slovenia	1433-8	 	-		+	-								+
Spain	1250-5 1260-2	-	-	-	1	 					-			+
Sweden		1	 	 	1	 					 			1
Switzerland	1268-8		-											1
Γa jikistan Γ	1657-8 1280-7		-		 									+
urkey urkmenistan	1661-6													
Jkraine	1640-3													1
Jnited Kingdom	1300-5													
Jzbe kistan	1670-5													
Total Europe	1999-2													
							ı			I				
Canada	2999-8													
Latin America		1					T					1		1
Argentina	3010-4													
Belize	3571-8 3020-1													
Bolivia	3020-1					-								
Brazil Chile	3040-6													
Colombia	3050-3													
Costa Rica	3058-9													+
Ecuador	3100-3													
El Salvador	3108-9													
Falkland Islands	3630-7													
French Guiana	3640-4													
Guatemala	3120-8													1
Guyana	3130-5		1	1	1	1					ì			1
Honduras	3148-8			Ì	İ						Ì			
Vlexico	3170-4													
Vicaragua	3180-1													
Panama	3188-7													
Paraguay	3210-7													
,eun	3220-4													
Suriname	3770-2													
Jruguay	3260-3													
/enezuela	3271-9													
otal Latin America	3994-2													
<u>Caribbean</u>		1		T			1	T		1	T	1		_
nguilla	3022-8				-									
ntigua and Barbuda	3520-3				-									-
Aruba	3525-4				-									
Bahamas	3531-9	I	I		1	l .	1	1	I	1		i		Ī

TIC Form SLT Page 3 of 13

				_				_					11	
				·	J.S. Securities	Owned by Fo	reign Residen	ts			Forei	gn Securities Ow	ned by U.S. R	esidents
Foreign Economie Organizations, and Is			Y AND FEDERAL BONDS AND NOTES	CORPORATIONS	. GOVERNMENT S AND FEDERALLY ED AGENCIES	U.S. CORPORATE	AND OTHER BONDS	U.S. E	QUITIES	GRAND TOTAL (SUM OF	FOREIGN GOVERNMENT	FOREIGN CORPORATE AND	FOREIGN EQUITIES	GRAND TOTAL (SUM OF
		Foreign Official Institutions	All Other Foreigners	Foreign Official Institutions	All Other Foreigners	Foreign Official Institutions	All Other Foreigners	Foreign Official Institutions	All Other Foreigners	COLUMNS 1 - 8)	BONDS	OTHER BONDS	EQUITES	COLUMNS 10 - 12
	CODE	1	2	3	4	5	6	7	8	9	10	11	12	13
		Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions
Caribbean (Cont.) Barbados	3015-5													
Bermuda	3560-2					†								+
Cayman Islands	3613-7							1		1		1		1
Cuba	3070-8							i				1		1
Dominica	3621-8													1
Dominican Republic Eastern Caribbean	3080-5													
Central Bank	3541-6 3670-6					1		 		1				+
Grenada Guadeloupe (and smaller French	3670-6		 		1	1		 	1			 		+
islands)	3680-3													
Haiti	3140-2													
Jamaica	3160-7													
Martinique	3700-1													
Montserrat	3710-9													
Netherlands Antilles	3720-6													
St. Kitts and Nevis	3730-3													
St. Lucia St. Vincent & the Grenadines	3750-8 3760-5							<u> </u>						
Trinidad and Tobago	3240-9													-
Turks and Caicos Islands	3781-8													+
Virgin Islands, British	3580-7													+
Total Caribbean	3440-1													1
			•		•	•	•		•	•		•		
<u>Asia</u>														
Afghanistan	4040-1													
Bahrain	4070-3													
Bangladesh	4074-6													
Bhutan	4081-9				1		1	ļ	1	ļ				4
Brunei	4100-9				-									+
Burma	4110-6		-		1			 	1	 				+
Cambodia	4120-3				1	-			1					+
China, Mainland	4140-8		 		<u> </u>			-	<u> </u>	-				+
East Timor	4500-4 4200-5													+
Hong Kong India	4210-2							-				1		+
ndonesia	4221-8									l				1
ran	4230-7							i		i				1
raq	4240-4							i		i				
srael	42 50-1													1
apan	4260-9													
ordan	4270-6													
(orea, North	4440-7													
orea, South	4300-1													
(uwait	4310-9													
aos	4330-3													
ebanon	4341-9													
Macau	43 50-8													
Ma lassaia	42 CO E													

TIC Form SLT Page 4 of 13

AGGREGATE HOLDINGS OF LONG-TERM SECURITIES BY U.S. AND FOREIGN RESIDENTS TIC form SLT Page 5 of 13 (TIC SLT)

PART A (To be completed to the Name of Reporting Entity:		l by Custodi	ians Only)		Not Applica ID Number:	able X	_					As of Date:		
				ι	J.S. Securities	Owned by Fo	reign Residen	ts			Foreig	gn Securities Ow	ned by U.S. Re	sidents
Foreign Economies Organizations, and Iss	-	FINANCING BANK	Y AND FEDERAL BONDS AND NOTES	CORPORATIONS SPONSORE	. GOVERNMENT S AND FEDERALLY D AGENCIES		AND OTHER BONDS		QUITIES	GRAND TOTAL (SUM OF	FOREIGN GOVERNMENT	FOREIGN CORPORATE AND	FOREIGN EQUITIES	GRAND TOTAL (SUM OF
		For elgn Official Institutions	All Other Foreigners	Foreign Official Institutions	All Other Foreigners	Foreign Official Institutions	All Other Foreigners	Foreign Official Institutions	All Other Foreigners	COLUMNS 1 - 8)	BONDS	OTHER BONDS		COLUMNS 10 - 12
	CODE	1	2	3	4	5	6	7	8	9	10	11	12	13
		Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions
Asla (Cont.)	4070.0													
Maldives	4370-2 4381-8													+
Mongolia	4420-2													+
Nepal Oman	4420-2 4410-5				1	 	1							+
Oman Pakistan	4410-5													+
	4470-9					 								+
Philippines Qatar	4480-6 4510-1				 	 	1		 					+
	4560-8				 	 								+
Saudi Arabia	4601-9				 									+
Singapore Sri Lanka	4131-9					l								1
Syria	4620-5													+
Taiwan	4630-2													+
Thailand	4641-8													1
United Arab Emirates	4041-0													+
(Trucial States)	4660-4													
Vietnam	4690-6													
West Bank & Gaza	4720-1													↓
Yemen	4710-4													
Total Asia	4999-9													
<u>Africa</u>				1						1				
Algeria	5010-5													_
Angola	5020-2					ļ								_
Bank of Central African States (BEAC)														
Benin	5180-2													<u> </u>
Botswana	5050-4													
Burkina Faso	5711-8													
Burundi	5080-6				-	ļ	1							+
Cameroon	5100-4													+
Cape Verde	5120-9				 	 	1		 					+
Central African Republic Central Bank of West African States	5130-6					.								+
(BCEAO)	5064-4					1								
Chad	5140-3				<u> </u>	1						1		1
Comoros	5151-9											1		1
Congo (Brazzaville)	5160-8					i								1
Congo (Kinshasa)	5170-5				1	1								1
Cote d'Ivoire (Ivory Coast)	5300-7					Ì								1
Djibouti	5230-2													
Egypt	5700-2													"
Equatorial Guinea	5194-2					1								1
Eritrea	5201-9													
Ethiopia	5210-8													
Gabon	5241-8													
Gambia, The	52 50-7													1
Ghana	5260-4													1
Guinea	5270-1													1
	5440-2				t	1	1		1			l		1

PART A (To be completed by Custodians Only) Not Applicable X As of Date: Name of Reporting Entity: ID Number: U.S. Securities Owned by Foreign Residents Foreign Securities Owned by U.S. Residents Foreign Economies, BONDS OF U.S. GOVERNMENT U.S. TREASURY AND FEDERAL GRAND TOTAL FOREIGN FOREIGN GRAND TOTAL U.S. CORPORATE AND OTHER BONDS U.S. EQUITIES Organizations, and Issuers CORPORATIONS AND FEDERALLY FINANCING BANK BONDS AND NOTES **FOREIGN** SPONSORED AGENCIES (SUM OF GOVERNMENT CORPORATE AND (SUM OF **EQUITIES COLUMNS 10 - 12)** COLUMNS 1 - 8) BONDS OTHER BONDS Foreign Official Foreign Official Foreign Official All Other Foreigner All Other Foreigne All Other Foreigner All Other Foreigne Institutions Institution CODE 10 11 12 13 Millions Africa (Cont.) 5310-4 5315-5 Lesotho Liberia 5320-1 5330-9 Libya 5340-6 Madagascar 53 50-3 Malawi Mali 53 58-9 5370-8 Mauritania Mauritius 5380-5 Mayotte 5451-8 5400-3 5408-9 Mozambique 5412-7 Namibia 5420-8 Niger 5430-5 Nigeria 5460-7 Réunion 5501-8 Rwanda Saint Helena 5510-7 5520-4 Sao Tome & Principe 5530-1 Senegal Seychelles 5540-9 Sierra Leone 5550-6 5560-3 Somalia 5571-9 South Africa 5610-3 Sudan 5621-9 Swaziland Tanzania 5640-5 5650-2 Togo 5670-7 Tunisia 5680-4 Uganda Western Sahar 5600-6 5720-7 Zambia Zimbabwe 5470-4 Total Africa 5999-4 Other Countries Australia 6008-9 British Indian Ocean Territory 6020-8 Cook Islands 6040-2 6060-7 6070-4 French Polynesia 6052-6 Kiribati Marshall Islands 6120-4 Micronesia, Federated 6030-5 States of 6130-1 Nauru New Caledonia 6140-9 New Zealand 6168-9

TIC Form SLT Page 6 of 13

AGGREGATE HOLDINGS OF LONG-TERM SECURITIES BY U.S. AND FOREIGN RESIDENTS (TIC SLT)

PART A (To be completed by Custodians Only) Not Applicable X As of Date: Name of Reporting Entity: ID Number: U.S. Securities Owned by Foreign Residents Foreign Securities Owned by U.S. Residents Foreign Economies, BONDS OF U.S. GOVERNMENT U.S. TREASURY AND FEDERAL Organizations, and Issuers GRAND TOTAL **FOREIGN** FOREIGN **GRAND TOTAL** CORPORATIONS AND FEDERALLY U.S. CORPORATE AND OTHER BONDS U.S. EQUITIES FOREIGN FINANCING BANK BONDS AND NOTES GOVERNMENT CORPORATE AND SPONSORED AGENCIES (SUM OF (SUM OF **EQUITIES** COLUMNS 1 - 8) BONDS OTHER BONDS COLUMNS 10 - 12) Foreign Official Foreign Official Foreign Official Foreign Official All Other Foreigner All Other Foreign All Other Foreigner All Other Foreigne Institutions Institutions Institutions Institutions CODE 10 11 12 13 Millions 6180-8 62 50-2 Palau Papua New Guinea 6175-1 6210-3 Pitcairn Islands St. Pierre and Miquelon 6221-9 6261-8 Samoa Solomon Islands 6230-8 Tokelau Islands 6240-5 onga 6244-8 uvalu 6051-8 6160-3 Vanuatu Wallis and Futuna 6011-9 Total All Other Countries 6990-6 International & Regional Organizations 7290-7 International 7390-3 European 7491-8 Latin Americar 7494-2 Caribbean 7590-6 Asian 7690-2 African Middle Eastern 7790-9 7999-5 Total Int'l & Regional Orgs Country Unknown 8886-2 **Grand Total** 9999-6 Of Which: By Type of Security Fund Shares 8401-8 Of Which: By Type of U.S. Issuer Depository Institutions 8264-3 Other Financial Organizations 8267-8 Non-Financial Organizations 8268-6 State & Local General Government Of Which: By Type of U.S. Holder Depository Institutions 8164.7 Other Financial Organizations

Non-Financial Organizations

TIC Form SLT Page 7 of 13

AGGREGATE HOLDINGS OF LONG-TERM SECURITIES BY U.S. AND FOREIGN RESIDENTS TIC form SLT Page 8 of 13 (TIC SLT)

PART B (To be completed by Issuers and/or End-Investors)

Not Applicable

As of Date: May 31, 2013

PART B (To be com Name of Reporting Entity:	pleted Xip	d by Issuers hias LLC Pe	and/or End- ension Plan	Investors)		Not Application	able 0004414771	_				As of Date:	May 31,	2013
				ι	J.S. Securities	Owned by Fo	reign Residen	ts			Foreig	n Securities Owr	ed by U.S. R	esidents
Foreign Economie Organizations, and Iss	•	BANK BOND	FEDERAL FINANCING S AND NOTES	CORPORATION SPONSOR	S. GOVERNMENT S AND FEDERALLY ED AGENCIES		AND OTHER BONDS		QUITIES	GRAND TOTAL (SUM OF COLUMNS	FOREIGN GOVERNMENT	FOREIGN CORPORATE AND	FOREIGN EQUITIES	GRAND TOTAL (SUM OF COLUMNS
		Foreign Official Institutions	All Other Foreigners	Foreign Official Institutions	All Other Foreigners	Foreign Official Institutions	All Other Foreigners	Foreign Official Institutions	All Other Foreigners	1 - 8)	BONDS	OTHER BONDS		10 - 12)
	CODE		2	3	4	5	6	7	8	9	10	11	12	13
		Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions
Europe														
Albania	1510-5													
Andorra	1010-3													
Armenia	1651-9													
Austria	1018-9													
Azerbaijan	1652-7													
• "	1													i
Bank for International Settlements	1330-7									l				
Belarus	1620-9													
Belgium	1025-1													
Bosnia and Herzegovina	1410-9													
Bulgaria	1520-2													
Croatia	1421-4													
Cyprus	1040-5													1
Czech Republic	1528-8													
Denmark	1050-2				1									
Estonia	1540-7													
	1350-1							-						-
European Central Bank	_													
Faroe Islands	1061-8													<u> </u>
Finland	1070-7													
France	1080-4													
Georgia	1653-5													
Germany	1100-2				ļ									
Gibraltar	1108-8													
Greece	1120-7													
Greenland	1054-5													
Guernsey	1300-6													
Holy See	1310-2													
Hungary	1550-4													
Iceland	1130-4													
Ireland	1140-1													
Isle of Man	1300-8													1
Italy	1150-9													
Jersey	1300-7													
Kazakhstan	1654-3													1
Kyrgyzstan	1655-1				1				1					1
Latvia	1560-1				<u> </u>									
Liechtenstein	1160-6													1
Liecntenstein Lithuania	1570-9	-		-	 	 	t	 	 					
	1170-3	 		-	 	 		 	 					
Luxembourg	1441-9				<u> </u>				 					1
Macedonia Malta	1181-9				1				-					
					1				-					1
Moldova	1630-6				<u> </u>				-					1
Monaco	1200-9													
Netherlands	1210-6													ļ
Norway	1220-3				ļ									ļ
Poland	1576-8													
Portugal	1231-9													

1580-6

Romania

AGGREGATE HOLDINGS OF LONG-TERM SECURITIES BY U.S. AND FOREIGN RESIDENTS (TIC SLT)

As of Date: May 31, 2013 PART B (To be completed by Issuers and/or End-Investors) Not Applicable Name of Reporting Entity: Xiphias LLC Pension Plan ID Number: 0004414771 U.S. Securities Owned by Foreign Residents Foreign Securities Owned by U.S. Residents Foreign Economies, BONDS OF U.S. GOVERNMENT U.S. TREASURY AND FEDERAL FINANCING Organizations, and Issuers CORPORATIONS AND FEDERALLY U.S. CORPORATE AND OTHER BONDS **U.S. EQUITIES** GRAND TOTAL FOREIGN FOREIGN GRAND TOTAL BANK BONDS AND NOTES FOREIGN SPONSORED AGENCIES (SUM OF COLUMNS GOVERNMENT CORPORATE AND SUM OF COLUMNS EQUITIES 1 - 8) OTHER BONDS 10 - 12) Foreign Official Foreign Official Foreign Official Foreign Official All Other Foreigner All Other Foreigners All Other Foreigners All Other Foreigners Institutions Institutions Institutions CODE 10 11 12 13 Millions urope (Cont.) 1610-1 Russia 1240-8 San Marino 1321-8 Serbia and Montenegro 1531-8 Slovakia 1433-8 Slovenia 1250-5 pain weden 1260-2 1268-8 Switzerland 1657-8 Tajikistan Turkey 1280-7 Turkmenistan 1661-6 1640-3 Ukraine Jnited Kingdom 1,521 1300-5 1,521 Jzbekistan 1670-5 1,521 Total Europe 1999-2 1,521 Canada 2999-8 Latin America 3010-4 Argentina Belize 3571-8 Bolivia 3020-1 Brazil 3030-9 3040-6 Chile 3050-3 olombia osta Rica 3058-9 cua do r 3100-3 I Salvador 3108-9 alkland Island: 3630-7 rench Guiana 3640-4 Guatemala 3120-8 3130-5 Guyana 3148-8 ionduras 3170-4 √lexico 3180-1 Nicaragua 3188-7 anama 3210-7 araguay 3220-4 eru Suriname 3770-2 Uruguay 3260-3 3271-9 Venezuela Total Latin America 3994-2 Caribbean Anguilla 3022-8 3520-3 Antigua and Barbuda 3525-4 3531-9

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TIC Form SLT Page 9 of 13

AGGREGATE HOLDINGS OF LONG-TERM SECURITIES BY U.S. AND FOREIGN RESIDENTS TIC Form SLT Page 10 of 13 (TIC SLT)

PART B (To be com Name of Reporting Entity	plete : Xi	d by Issuers ohias LLC P	and/or End- ension Plan	Investors)		Not Application Number:	able)004414771	-				As of Date:	May 31,	2013
				ι	J.S. Securities	Owned by Fo	oreign Residen	ts			Foreig	n Securities Owr	ned by U.S. Re	esidents
Foreign Economic Organizations, and Is			O FEDERAL FINANCING OS AND NOTES	CORPORATIONS	i. GOVERNMENT S AND FEDERALLY ED AGENCIES	U.S. CORPORATE	AND OTHER BONDS	U.S. E	QUITIES	GRAND TOTAL (SUM OF COLUMNS	FOREIGN GOVERNMENT	FOREIGN CORPORATE AND	FOREIGN EQUITIES	GRAND TOTAL (SUM OF COLUMN
		Foreign Official Institutions	All Other Foreigners	Foreign Official Institutions	All Other Foreigners	Foreign Official Institutions	All Other Foreigners	Foreign Official Institutions	All Other Foreigners	1 - 8)	BONDS	OTHER BONDS		10 - 12)
	CODE		2	3	4	5	6	7	8	9	10	11	12	13
		Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions
Carribean (Cont.)		1		1										
Barbados	3015-5													
Bermuda	3560-2													
Cayman Islands	3613-7													
Cuba	3070-8													
Dominica	3621-8													
Dominican Republic	3080-5								1					
Eastern Caribbean														
Central Bank	3541-6													
Grenada Guadeloupe (and smaller French	3670-6		_	ļ	1				_					.
islands)	3680-3			l										
Haiti	3140-2													<u> </u>
Jamaica	3160-7		+		<u> </u>				+					
Martinique	3700-1													1
Montserrat	3710-9		1						+					<u> </u>
Netherlands Antilles	3720-6													<u> </u>
St. Kitts and Nevis	3730-3													1
St. Lucia	3750-8													1
St. Vincent & the Grenadines	3760-5													<u> </u>
Trinidad and Tobago	3240-9													
Turks and Caicos Islands	3781-8													
Virgin Islands, British	3580-7													
Total Caribbean	3440-1		1						<u> </u>					
	-				·									
Asia														
Afghanistan	4040-1													1
Bahrain	4070-3													1
Bangladesh	4074-6													
Bhutan	4081-9													
Brunei	4100-9													
Burma	4110-6													
Cambodia	4120-3								1					1
China, Mainland	4140-8			l					1					1
East Timor	4500-4		1						1					1
Hong Kong	4200-5	†	1	1	1				1					1
India	4210-2		1	1					1					1
Indonesia	4221-8								1					1
Iran	4230-7	†	1		1				1					1
Iraq	4240-4								1					1
Israel	4250-1	1	1	1	1				1					1
Japan	4260-9								1					
Jordan	4270-6		1						1					
Korea, North	4440-7	i	1	l					 					1
Korea, South	4300-1	1	1	l					 					1
Kuwait	4310-9								1					1
Laos	4330-3		1						<u> </u>					t
Lebanon	4341-9	1	1	l					1					t
Macau	4350-8		1						 					t
Malaysia	4360-5		+	 	1				+					
			1		1		1		1					•

AGGREGATE HOLDINGS OF LONG-TERM SECURITIES BY U.S. AND FOREIGN RESIDENTS TIC Form SLT Page 11 of 13 (TIC SLT)

PART B (To be comp	oleteo Xip	d by Issuers phias LLC Pe	and/or End- ension Plan	Investors)		Not Applica	able)004414771	-				As of Date:	May 31,	2013
				ι	J.S. Securities	Owned by Fo	reign Residen	ts			Foreig	n Securities Owr	ned by U.S. R	esidents
Foreign Economies Organizations, and Iss	-		FEDERAL FINANCING S AND NOTES	CORPORATIONS	. GOVERNMENT AND FEDERALLY D AGENCIES	U.S. CORPORATE	AND OTHER BONDS	U.S. E	QUITIES	GRAND TOTAL (SUM OF COLUMNS	FOREIGN GOVERNMENT	FOREIGN CORPORATE AND	FOREIGN EQUITIES	GRAND TOTAL (SUM OF COLUMNS
		Foreign Official Institutions	All Other Foreigners	Foreign Official Institutions	All Other Foreigners	Foreign Official Institutions	All Other Foreigners	Foreign Official Institutions	All Other Foreigners	1 - 8)	BONDS	OTHER BONDS		10 - 12)
	CODE	1	2	3	4	5	6	7	8	9	10	11	12	13
		Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions
Asia (Cont.)	4270.2													Т
Maldives	4370-2													+
Mongolia	4381-8 4420-2													+
Nepal Oman	4420-2								-					+
Pakistan Pakistan	4470-9			-										+
Philippines	4480-6													1
Qatar	4510-1		l	l					1					+
Saudi Arabia	4560-8								<u> </u>					+
Singapore	4501-9			-										+
Sri Lanka	4131-9			l					1					+
Syria	4620-5								<u> </u>					+
Taiwan	4630-2													+
Thailand	4641-8								<u> </u>					+
United Arab Emirates	4041-0								<u> </u>					+
(Trucial States)	4660-4													
Vietnam	4690-6													
West Bank & Gaza	4720-1													
Yemen	4710-4													
Total Asia	4999-9													
Africa							_							
Algeria	5010-5													+
Angola	5020-2													4
Bank of Central African States (BEAC)	5031-8													
Benin	5180-2													
Botswana	5050-4													4
Burkina Faso	5711-8													
Burundi	5080-6													_
Cameroon	5100-4													4
Cape Verde	5120-9								1					4
Central African Republic	5130-6													+
Central Bank of West African States (BCEAO)	5064-4													
(BCEAD) Chad	5140-3			l										+
Chad	5140-3		-	-					+					+
Comoros Congo (Brazzaville)	5160-8			l					 					+
Congo (Brazzaville) Congo (Kinshasa)	5160-8		-	-										+
Cote d'Ivoire (Ivory Coast)	5300-7								 					+
Djibouti	5230-7			-					1					+
	5700-2								1					+
Egypt Equatorial Guinea	5194-2			l					1					+
Equatoriai Guinea Eritrea	5201-9								 					+
	5210-8			-					-					+
Ethiopia									1					+
Gabon	5241-8								1					+
Gambia, The	5250-7								 					+
Ghana	5260-4								1					+
Guinea	5270-1								1					+
Guinea-Bissau	5440-2													

AGGREGATE HOLDINGS OF LONG-TERM SECURITIES BY U.S. AND FOREIGN RESIDENTS TIC Form SLT Page 12 of 13 (TIC SLT)

PART B (To be com Name of Reporting Entity	plete	d by Issuers (iphias LLC	and/or End- pension Plan	Investors)		Not Applica ID Number:	able 0004414771	_				As of Date:	May 3	1, 2013
				ι	J.S. Securities	Owned by Fo	reign Residen	ts			Foreig	n Securities Owr	ned by U.S. R	esidents
Foreign Economie Organizations, and Is			FEDERAL FINANCING S AND NOTES	CORPORATION	S. GOVERNMENT S AND FEDERALLY ED AGENCIES	U.S. CORPORATE	AND OTHER BONDS	U.S. E	QUITIES	GRAND TOTAL (SUM OF COLUMNS	FOREIGN GOVERNMENT	FOREIGN CORPORATE AND	FOREIGN EQUITIES	GRAND TOTAL (SUM OF COLUMNS
		Foreign Official Institutions	All Other Foreigners	Foreign Official Institutions	All Other Foreigners	Foreign Official Institutions	All Other Foreigners	Foreign Official Institutions	All Other Foreigners	1 - 8)	BONDS	OTHER BONDS	Equilis	10 - 12)
	CODE		2	3	4	5	6	7	8	9	10	11	12	13
		Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions
Africa (Cont.)	FD4 - 1													Т
Kenya	5310-4													
Lesotho Liberia	5315-5 5320-1						-		1					+
	5330-9								-					+
Libya Madagascar	5340-6						+		+					+
Vladagascar Malawi	5350-3	 					1		+					+
vialawi Mali	5358-9						 		+					+
Mauritania	5370-8	-					-	1	+					+
							+		+					+
Mauritius	5380-5 5451-8	ļ					1	<u> </u>	1					+
Mayotte Morocco	5400-3								+					+
	5408-9													+
Mozambique Namibia	5412-7													
	5420-8													4
Niger	5430-5								+					+
Nigeria	5460-7													+
Réunion	5501-8													+
Rwanda Saint Helena	5510-7													+
									-					+
Sao Tome & Principe	5520-4								-					+
Senegal	5530-1													+
Seychelles	5540-9													+
Sierra Leone	5550-6													+
Somalia	5560-3								+					+
South Africa	5571-9													+
Sudan	5610-3								-					+
Swaziland	5621-9													+
Tanzania	5640-5 5650-2	-					+		1					+
Togo							-		-					+
Tunisia	5670-7 5680-4						-		-					+
Uganda Wostorn Sahara	5600-6								+					+
Western Sahara	5720-7	-					 		+					+
Zambia Zimbabwe	5470-4	-			<u> </u>		-		+					+
Total Africa	5999-4	-					-		+					+
Total Allica	3333-4	<u> </u>			l			l .						
Other Countries														
Australia	6008-9													
British Indian Ocean Territory	6020-8													
Cook Islands	6040-2													
iji	6060-7													
rench Polynesia	6070-4													
(iribati	6052-6													
Vlarshall Islands	6120-4													
Micronesia, Federated														
States of	6030-5								1					1
Nauru	6130-1								<u> </u>					1
New Caledonia	6140-9								1					1
New Zealand	6168-9			l	1		1	I		ı				

AGGREGATE HOLDINGS OF LONG-TERM SECURITIES BY U.S. AND FOREIGN RESIDENTS TIC Form SLT Page 13 of 13 (TIC SLT)

PART B (To be con Name of Reporting Entit	y: X	iphias LLC	Pension Plar	investors)		ID Number:	able 0004414771	-				As of Date:	iviay 31,	
				ι	J.S. Securities	Owned by Fo	reign Residen	ts			Foreig	n Securities Owr	ned by U.S. R	esidents
Foreign Economi Organizations, and I			FEDERAL FINANCING S AND NOTES	CORPORATIONS	. GOVERNMENT S AND FEDERALLY D AGENCIES	U.S. CORPORATE	AND OTHER BONDS	U.S. E	QUITIES	GRAND TOTAL (SUM OF COLUMNS	FOREIGN GOVERNMENT	FOREIGN CORPORATE AND	FOREIGN EQUITIES	GRAND TOTAL
		Foreign Official Institutions	All Other Foreigners	Foreign Official Institutions	All Other Foreigners	Foreign Official Institutions	All Other Foreigners	Foreign Official Institutions	All Other Foreigners	1 - 8)	BONDS	OTHER BONDS		10 - 12)
	CODE	1	2	3	4	5	6	7	8	9	10	11	12	13
		Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions
Niue	6180-8													
Palau	6250-2													
Papua New Guinea	6175-1													
Pitcairn Islands	6210-3													T
St. Pierre and Miquelon	6221-9													T
Samoa	6261-8													
Solomon Islands	6230-8													1
Tokelau Islands	6240-5													1
Tonga	6244-8													1
Tuvalu	6051-8													
Vanuatu	6160-3													
Wallis and Futuna	6011-9													+
Total All Other Countries	6990-6													+
							ı		l .					
International & Regional Organiza	ations													
International	7290-7													
European	7390-3													+
Latin American	7491-8													+
Caribbean	7494-2													+
Asian	7590-6													+
African	7690-2													+
Middle Eastern	7790-9								 	-				+
Total Int'l & Regional Orgs	7999-5													
Country Unknown	10006.2								_		>00000000000000000000000000000000000000			
Courte y Orikitowii	0000-2													
Grand Total	9999-6			ı					I				1,521	I 1.521
Grana roan	133330			l								l	1,021	1,021
Of Which: By Type of Security														
Asset-Backed Securities	8999-1	***************************************								1		1		8
Fund Shares	8401-8									1			····	4
rund shares	840 1-8													
Of Which: By Type of U.S. Issuer														
Depository Institutions	8264-3	***************************************		***************************************			1		T	1	***************************************			o
Depository institutions Other Financial Organizations	8265-1						-		-	-				4
Other Financial Organizations Non-Financial Organizations	8267-8								-					4
	_													4
State & Local General Government	8268-6		Ŧ		1					1				<u> </u>
DEWikish Dr. Time of H. C. Hald														
Of Which: By Type of U.S. Holder	8166-3	***************************************		200000000000000000000000000000000000000		200000000000000000000000000000000000000		******************************				1		_
Depository Institutions	8164-7													+
Other Financial Organizations														+
Non-Financial Organizations	8165-5									1		1		1